



**B. W. Harris Episcopal School Alumni Association-USA, Inc.**  
**FINANCIAL REPORT**  
**October 1, 2013 – December 31, 2013**

**Income/Revenue:**

**Beginning Balance 10/01/2013**

Operational Account	<b>\$35,902.97</b>
Scholarship Account	\$5,489.85
Endowment Fund	\$11,614.24
PayPal	\$810.17

**Combined Accounts Beginning Balance Total:** \$53,817.23

**Other Income & Deposits:**

Building Infrastructural Development Initiative - 2013 Event	\$1,912.00
2014 Lifetime Member	\$1,200.00
2014 Wall of Memory*	\$150.00
2014 Spartan Pride*	\$100.00
2014 Convention Pre-Registration	\$616.00
2012/2013 Endowment Fund Interest Income	\$15.87

**Other Income & Deposits Sub-total:** \$3,993.87

**Other Donations:**

Scholarship Fund*	\$950.00
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**Other Donations Sub-total:** \$950.00

**Other Income/Deposits Grand Total:** \$58,761.10

**Expenses:**

Building Infrastructural - 2013 Event	(\$1,332.02)
National Chair US Travels/Incidentals	(\$25.00)
National Chair LIB Travels/Incidentals	(\$3,000.00)
2013/2014 Endowment Fund Transfer	(\$4,250.00)
B W Harris School Transcript Reimbursement	(\$30.00)
SmarTech V Annual Upgrade/Maintenance	(\$1,400.00)
B W Harris School 2013/2014 Annual Maintenance	(\$2,500.00)
2013 Honorarium	(\$1,300.00)
Stationery & Supplies	(\$97.27)
Shipping/Handling	(\$125.00)
Bank Fees/Charges (International Wire Transfer)	(\$90.00)
PayPal Fee	(\$45.80)
Miscellaneous	(\$234.28)

**Expenses Total:** (\$14,429.37)

**Combined Accounts Ending Balance 12/31/13** \$44,331.73

\* The Following Spartans, Class and Chapter donated and/or contributed to the Capital Campaign and Scholarship Funds during this period:

Konner Dennis  
Daffeh Hansford  
Saba Kla-Williams  
Rosalyn Kai-Lewis Coleman  
Varney Coleman  
Marjon Wiles Greaves  
Class of 1983  
DC Metro Chapter